

REGENERATION AND DEVELOPMENT CAPITAL SCHEMES
EXPENDITURE TO DATE - SEP 06

Capital Code	Scheme	Contact Name	Approved Gross Cost of Scheme	Total Expenditure from adoption to 31/03/06	2006/2007 Approved Programme										Approved Spend Forecast for Later Years			Variance
					Roll forward from earlier years	New Approvals for 2006/7 or Budget Adjustment	Remaining scheme budget	Ringfenced Element funded from future capital receipts	Budget Available to spend	Integra Expenditure & Commitments to September 06	Spend and Commit-ments to date (September 06)	Forecast Spend in 2006/2007	Variance between Approved Programme & projected spend	2007/2008	2008/2009	2009/2010		
					£	£	£	£	£	£	£	£	£	£	£	£	£	
MAJOR PROJECTS																		
9T534	Integrated Transport Measures 2006/07	Ian Wilson	2,269,000	0	0	2,269,000	2,269,000	0	2,269,000	487,809	595,700	2,269,000	0	0	0	0	0	
9T506	Structural Maintenance on Roads/Bridges	Ian Wilson	1,421,000	0	(281,000)	1,702,000	1,421,000	0	1,421,000	457,115	698,000	1,139,000	(282,000)	0	0	0	(282,000)	
9T507	Bridge Assess and Strengthening	Ian Wilson	0	0	0	0	0	0	0	219,922	218,000	282,000	282,000	0	0	0	282,000	
9T508	A228 Outstanding Contractor Issues	Ian Wilson	18,956,178	16,922,924	2,033,254	0	2,033,254	0	2,033,254	291,810	325,000	2,033,254	0	0	0	0	0	
9T357	Strood Environmental Enhancement		758,553	211,358	547,195	0	547,195	544,000	3,195	3,985	4,000	4,000	805	543,195	0	0	0	
9T416	Floodlighting	Ian Wilson	47,000	12,039	34,961	0	34,961	0	34,961	400	400	15,000	(19,961)	19,961	0	0	0	
9T030	Darnley Arches Subway	Ian Wilson	500,000	0	500,000	0	500,000	0	500,000	9,260	10,000	50,000	(450,000)	80,000	350,000	20,000	0	
9T804	Developer Contributions (S106)	Ian Wilson	647,816	82,817	449,999	115,000	564,999	0	564,999	107	25,000	240,000	(324,999)	250,000	74,999	0	(0)	
9T498 & 9T499 & 9T497	Residential Part 1 claims	Ian Wilson	809,207	26,630	482,577	300,000	782,577	0	782,577	0	15,000	50,000	(732,577)	250,000	420,000	62,577	(0)	
9T370	Remedial works to Grain Sea Wall	Ian Wilson	240,000	224,052	15,948	0	15,948	0	15,948	11,579	12,000	15,948	(0)	0	0	0	(0)	
9T560	Highways	Phil Moore	1,000,000	0	0	1,000,000	1,000,000	500,000	500,000	0	425,157	500,000	0	500,000	0	0	0	
9T417	24 Hour Waiting Plates	Dick Tolhurst	40,000	4,833	(4,833)	40,000	35,167	0	35,167	30,361	32,000	35,167	0	0	0	0	0	
9T418	Medway Welcome	Dick Tolhurst	40,000	26,059	(26,059)	40,000	13,941	0	13,941	7,317	11,153	13,941	0	0	0	0	0	
9T419	Relaying White and Yellow Lines	Dick Tolhurst	300,000	0	0	300,000	300,000	0	300,000	125,447	12,000	300,000	0	0	0	0	0	
R&D PROJECTS RINGFENCED FOR FUNDING FROM CAPITAL RECEIPT																		
9T562	Road Speed Warning	Keith	450,000	0	0	450,000	450,000	300,000	150,000	1,901	1,901	150,000	0	300,000	0	0	0	
9T563	Roundabout/Road Improvements	Keith Hanshaw	150,000	0	0	150,000	150,000	110,000	40,000	0	0	40,000	0	110,000	0	0	0	
9T564	CCTV		400,000	0	0	400,000	400,000	309,675	90,325	6,825	6,825	90,325	0	309,675	0	0	0	
9T754	Improvements to Gillingham High Street	Keith Hanshaw	50,000	0	0	50,000	50,000	0	50,000	0	0	50,000	0	0	0	0	0	
9T566	Other Improvements		120,000	0	0	120,000	120,000	98,000	22,000	0	0	22,000	0	98,000	0	0	0	
OTHER R&D PROJECTS																		
9C017	Additional Litter Bins	Keith	60,000	0	0	60,000	60,000	0	60,000	0	0	60,000	0	0	0	0	0	
9L066	Tree Survey	Mike Sankus	92,980	0	92,980	0	92,980	63,000	29,980	0	0	29,980	0	63,000	0	0	0	
9L121	Townscape Heritage Initiatives	Posy Metz	1,600,000	182,465	1,417,535	0	1,417,535	750,000	667,535	55,370	476,657	950,588	283,053	466,947	0	0	0	
9T018	Liveability Fund	Carole Brown	3,358,075	2,267,517	1,032,483	58,075	1,090,558	0	1,090,558	1,089,365	1,089,365	1,090,558	0	0	0	0	0	
9T019	Planning Delivery Grant	Jill King	139,250	0	0	139,250	139,250	0	139,250	60,000	60,000	139,250	0	0	0	0	0	
9C016	Blue Bags	Sheila Ryan	180,000	0	0	180,000	180,000	0	180,000	53,554	90,000	180,000	0	0	0	0	0	
9C015	Waste Performance Grant	Sheila Ryan	355,931	89,957	15,974	250,000	265,974	0	265,974	21,747	100,497	265,974	0	0	0	0	0	
9T103	Improving Our Streets	Bryan	150,000	146,881	3,119	0	3,119	0	3,119	9,000	9,000	3,119	0	0	0	0	0	
9T051	Rural Bus Challenge	Catherine	124,000	0	124,000	0	124,000	0	124,000	125,750	125,750	125,750	1,750	0	0	0	1,750	
9C012	Building Safer Commu	Gavin	75,267	0	0	75,267	75,267	0	75,267	44,951	25,200	75,267	0	0	0	0	0	
9E219	30-32 Gillingham High	Matt Gough	9,182	0	9,182	0	9,182	0	9,182	0	0	9,182	0	0	0	0	0	
9E220	21- 27 Gillingham High	Matt Gough	60,489	0	60,489	0	60,489	0	60,489	0	0	60,489	0	0	0	0	0	
9C530	Strategic Development Work	Stephen Gaimster	250,000	0	0	250,000	250,000	0	250,000	0	0	6,500	(243,500)	73,500	150,000	20,000	0	
Non DCLG Sub Total			34,653,928	20,197,533	6,507,803	7,948,592	14,456,395	2,674,675	11,781,720	3,113,572	4,368,605	10,296,292	(1,485,428)	3,064,278	994,999	102,577	1,750	

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					£	£	£	£	£	£	£	£	£	£	£	£	
DCLG RELATED PROJECTS																	
9C504	Chatham Historic Dockyard Trust - National Museum at Regeneration Unit	Colin Lovell	902,260	471,933	430,327	0	430,327	0	430,327	0	231,400	430,327	0	0	0	0	0
9C527	Regeneration Unit	Wendy	3,450,000	2,054,389	95,611	1,300,000	1,395,611	0	1,395,611	2,169	654,695	1,395,611	0	0	0	0	0
9T001	Rochester Riverside	Sian Booth	84,897,311	47,349,301	37,548,010	0	37,548,010	0	37,548,010	19,893	20,324,016	33,546,296	(4,001,714)	4,001,714	0	0	0
9T409	Strood Riverside - supporting work for CPO and land	Colin Lovell	10,860,000	5,269,123	5,590,877	0	5,590,877	0	5,590,877	76,797	76,797	5,590,877	0	0	0	0	0
9T410	Strood Riverside - River Wall		3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	0	150,000	(2,850,000)	2,850,000	0	0	0
9T414	Chatham Centre & Waterfront (Council Funded)	Mark Bradbury	1,770,669	1,463,177	307,492	0	307,492	0	307,492	196,594	196,594	307,492	(0)	0	0	0	(0)
9T458	Project management Design		900,000	454,665	445,335	0	445,335	0	445,335	712,181	712,182	445,335	0	0	0	0	0
9T461	Bus Station	Ian Wilson	5,104,000	27,852	5,076,148	0	5,076,148	0	5,076,148	17,342	17,342	2,070,997	(3,005,151)	3,005,151	0	0	0
9T462	Road Network (Phase)	Ian Wilson	2,631,000	614,882	2,016,118	0	2,016,118	0	2,016,118	769,600	769,600	2,016,118	0	0	0	0	0
9C529	Community Enterprise	Sian Booth	3,000,000	1,436,321	1,563,679	0	1,563,679	0	1,563,679	533,141	533,141	1,563,679	0	0	0	0	0
	DCLG Sub Total		116,515,240	59,141,644	56,073,597	1,300,000	57,373,597	0	57,373,597	2,327,718	23,515,767	47,516,732	(9,856,865)	9,856,865	0	0	0
	Total		151,169,168	79,339,176	62,581,400	9,248,592	71,829,992	2,674,675	69,155,317	5,441,290	27,884,372	57,813,024	(11,342,293)	12,921,143	994,999	102,577	1,750